

Report Criteria:

Report type: GL detail
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134438						
07/17/2018	ADVANCED TURF SOLUTIONS <i>HOLGANIX</i>	07/18	SO691112	59-20-61700-00	1,516.00	1,516.00
	Total 134438:					1,516.00
134439						
07/17/2018	AG VIEW FS, INC. <i>Esplanade ez 2x2.5 gl</i>	06/18	58001938	54-60-58800-61	1,145.70	1,145.70
	Total 134439:					1,145.70
134440						
07/17/2018	AG VIEW FS, INC. - ASHTON <i>espalande ez 2x2.5 gl</i>	06/18	58002164	54-60-58800-65	285.00	285.00
	Total 134440:					285.00
134441						
07/17/2018	AIRGAS USA LLC <i>helium</i>	06/18	9954081128	54-60-58200-61	294.05	294.05
07/17/2018	AIRGAS USA LLC <i>Nitrogen</i>	06/18	9954113245	54-10-55400-61	229.20	229.20
07/17/2018	AIRGAS USA LLC <i>acetylene / argon</i>	06/18	9954113246	54-10-55400-61	68.10	68.10
07/17/2018	AIRGAS USA LLC <i>Lease renewal 8/01-7/31/2019</i>	07/18	9954746943	51-00-62060-65	220.92	220.92
	Total 134441:					812.27
134442						
07/17/2018	ALDERKS TIRE SERVICE, INC <i>Tire for S85</i>	06/18	140840	52-50-72050-61	227.56	227.56
07/17/2018	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	06/18	140869	57-00-61200-00	207.08	207.08
07/17/2018	ALDERKS TIRE SERVICE, INC <i>Tire repair</i>	06/18	140988	01-41-51300-00	55.00	55.00
07/17/2018	ALDERKS TIRE SERVICE, INC <i>Tire repair</i>	06/18	140992	01-41-51300-00	25.00	25.00
07/17/2018	ALDERKS TIRE SERVICE, INC <i>Tire repair</i>	06/18	141045	59-20-51200-00	15.00	15.00
	Total 134442:					529.64
134443						
07/17/2018	ALL EQUIPMENT, INC. <i>1 liter t-30 all season select</i>	06/18	118187-1	54-10-54900-61	300.00	300.00
07/17/2018	ALL EQUIPMENT, INC. <i>Air filter ingersoll-rand type 30</i>	06/18	118187-1	54-10-54900-61	132.00	132.00
	Total 134443:					432.00

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134444						
07/17/2018	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	07/18	10976472_0	54-50-92360-54	488.30	488.30
Total 134444:						488.30
134445						
07/17/2018	AMERICAN REGISTRY OF INTERNET <i>annual fee for registration services plan x-small</i>	06/18	SI311311	55-32-68400-00	1,000.00	1,000.00
Total 134445:						1,000.00
134446						
07/17/2018	ANDERSON PLUMBING & HTG, INC <i>Service call- abrahams</i>	05/18	85065	54-60-58800-53	89.00	89.00
07/17/2018	ANDERSON PLUMBING & HTG, INC <i>Service call- R410a refrigerant</i>	06/18	85497	55-00-51100-00	143.00	143.00
07/17/2018	ANDERSON PLUMBING & HTG, INC <i>twombly rd sub-ac repair</i>	06/18	85619	54-60-58200-61	262.50	262.50
07/17/2018	ANDERSON PLUMBING & HTG, INC <i>Jetted Dog Hub sewer line</i>	07/18	85658	52-50-73680-51	350.00	350.00
07/17/2018	ANDERSON PLUMBING & HTG, INC <i>Well #12 Faucet replacement</i>	07/18	85694	51-00-62060-61	463.00	463.00
Total 134446:						1,307.50
134447						
07/17/2018	ANIXTER, INC <i>fr safety vest hi-vis</i>	07/18	3921029-01	54-60-58800-83	387.50	387.50
07/17/2018	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	06/18	3929122-00	54-60-15400	2,519.64	2,519.64
07/17/2018	ANIXTER, INC <i>LUG, COMPRESSION: 2/0 STR 1-H CU YA262N;U26RT</i>	07/18	3931530-01	54-60-15400	26.40	26.40
07/17/2018	ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i>	06/18	3939943-00	54-60-15400	69.00	69.00
07/17/2018	ANIXTER, INC <i>TAP, CMP: 3/0SOL-4/0STR (A&B) YC28C28;UD3</i>	06/18	3939943-00	54-60-15400	158.00	158.00
07/17/2018	ANIXTER, INC <i>TAP, CMP: 2 SOL-2STR- 8SOL/4STR YC2C4:WC</i>	06/18	3939943-00	54-60-15400	77.00	77.00
07/17/2018	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	06/18	3939943-00	54-60-15400	21.50	21.50
07/17/2018	ANIXTER, INC <i>SLEEVE, AUTO: CU 8A OR 4 SOL</i>	06/18	3939943-00	54-60-15400	357.00	357.00
07/17/2018	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	06/18	3941292-00	54-60-15400	226.50	226.50
07/17/2018	ANIXTER, INC <i>vmi tech</i>	07/18	3944177-00	54-60-58800-53	4,160.00	4,160.00
07/17/2018	ANIXTER, INC <i>CLEVIS, SECONDARY, HEAVY DUTY</i>	07/18	3945230-00	54-60-15400	110.50	110.50
07/17/2018	ANIXTER, INC <i>INSULATOR, STRAIN, GUY: LG 506</i>	07/18	3945230-00	54-60-15400	70.00	70.00
07/17/2018	ANIXTER, INC <i>ROD, GROUND, 5/8 COUPLING 60CNT2 BLKBURN</i>	07/18	3945230-00	54-60-15400	94.50	94.50
07/17/2018	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 1/0 6/1 OR 1/0-2/0 AAC</i>	07/18	3945230-00	54-60-15400	136.50	136.50
07/17/2018	ANIXTER, INC <i>o die cover</i>	07/18	3945230-00	54-60-58800-65	9.00	9.00

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07/17/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	07/18	3946408-00	54-60-15400	459.45	459.45
07/17/2018	ANIXTER, INC <i>GUARD, SQUIRREL, GUTHRIE</i>	07/18	3946408-00	54-60-15400	273.25	273.25
07/17/2018	ANIXTER, INC <i>meter cover</i>	07/18	3947251-00	54-60-58600-65	65.00	65.00
07/17/2018	ANIXTER, INC <i>meter cover</i>	07/18	3948256-00	54-60-58600-65	65.00	65.00
07/17/2018	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	07/18	3952600-00	54-60-15400	180.09	180.09
07/17/2018	ANIXTER, INC <i>BOLT, MCH 5/8X10</i>	07/18	3952600-00	54-60-15400	45.00	45.00
07/17/2018	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	07/18	3952600-00	54-60-15400	50.50	50.50
07/17/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	07/18	3952600-00	54-60-15400	102.00	102.00
07/17/2018	ANIXTER, INC <i>WASHER, SQUARE 2.25" 5/8" HOLE</i>	07/18	3952600-00	54-60-15400	60.00	60.00
07/17/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	07/18	3953860-00	54-60-15400	152.75	152.75
07/17/2018	ANIXTER, INC <i>INSULATOR, SPOOL, SEC: POLYMER</i>	07/18	3953860-00	54-60-15400	53.50	53.50
07/17/2018	ANIXTER, INC <i>COVER TAP FOR N AND D DIE TAPS</i>	07/18	3953860-00	54-60-58800-65	31.25	31.25
Total 134447:						9,960.83
134448						
07/17/2018	APT US&C <i>MEMBERSHIP DUES - C. CARDOTT</i>	07/18	071618	64-00-56100-00	145.00	145.00
Total 134448:						145.00
134449						
07/17/2018	AUTO ZONE <i>e brake control</i>	07/18	2026	54-60-18400	76.99	76.99
07/17/2018	AUTO ZONE <i>FHP BELT</i>	07/18	2026	54-10-54900-61	22.18	22.18
Total 134449:						99.17
134450						
07/17/2018	AYRES ASSOCIATES INC <i>PROFESSIONAL SERVICES - WAYFINDING MASTER PLAN</i>	06/18	175279	19-20-91215-00	2,400.00	2,400.00
Total 134450:						2,400.00
134451						
07/17/2018	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	07/18	070118	54-90-12506	71,550.00	71,550.00
Total 134451:						71,550.00
134452						
07/17/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	07/18	070118.	54-90-12601	43,075.00	43,075.00

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Total 134452:						43,075.00
134453						
07/17/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	07/18	443971	01-21-51200-00	710.32	710.32
Total 134453:						710.32
134454						
07/17/2018	BAXTER & WOODMAN, INC. <i>WWTP Design Invoice #0199848</i>	06/18	0199848	52-50-10540	97,052.17	97,052.17
07/17/2018	BAXTER & WOODMAN, INC. <i>2018 IU Survey</i>	06/18	0199849	52-50-10540	452.50	452.50
Total 134454:						97,504.67
134455						
07/17/2018	BERG-JOHNSON <i>Check power to kitchen exhaust motor- abrahams</i>	05/18	13233	54-60-58800-53	527.40	527.40
Total 134455:						527.40
134456						
07/17/2018	BETHEL ELECTRIC RATE CONSULTING <i>ANNUAL UPDATE OF TRANSMISSION FORMULA RATE</i>	07/18	070118	54-50-92360-54	1,660.00	1,660.00
Total 134456:						1,660.00
134457						
07/17/2018	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	06/18	1502R.338	54-60-58800-53	5,600.00	5,600.00
07/17/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	06/18	1639.SC.328	54-10-54800-61	9,698.00	9,698.00
07/17/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	06/18	1639.SC.329	54-10-54800-61	19,145.74	19,145.74
Total 134457:						34,443.74
134458						
07/17/2018	BIG JOHN <i>REGULAR/HANDICAP UNITS - SPECIAL EVENT - AIRPORT FLY-IN</i>	06/18	60765	57-00-61100-00	270.00	270.00
Total 134458:						270.00
134459						
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16502-0618	01-41-47300-00	164.97	164.97
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16502-0618	01-41-65200-00	130.95	130.95
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Gloves for Nyna and Operators</i>	06/18	16510-0618	51-00-62080-66	85.95	85.95
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>5 gal bucket</i>	06/18	16510-0618	54-60-58800-61	2.99	2.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Bleach</i>	06/18	16510-0618	51-00-62050-61	16.44	16.44

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07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>CLR for Lab</i>	06/18	16510-0618	52-10-72050-65	39.98	39.98
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Pipe Fittings and V-belt</i>	06/18	16510-0618	52-50-72060-65	33.25	33.25
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>swivel seat only</i>	06/18	16510-0618	54-60-58800-61	9.99	9.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>carriage bolts</i>	06/18	16510-0618	54-60-58800-61	.54	.54
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>serrated flange 5/16x18</i>	06/18	16510-0618	54-60-58800-61	1.80	1.80
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>swivel bucket seat camo</i>	06/18	16510-0618	54-60-58800-61	10.99	10.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Shovels for dig truck</i>	06/18	16510-0618	51-00-62060-65	154.91	154.91
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>3"-6" Commercial Drain</i>	06/18	16510-0618	52-50-72060-65	22.99	22.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Corner irons, drill bits, trailer jack</i>	06/18	16510-0618	51-00-62060-65	81.96	81.96
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>CoNNECTOR 15A 125V</i>	06/18	16510-0618	54-60-58800-65	5.99	5.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>B&S AIR FILTER</i>	06/18	16510-0618	54-60-58800-61	6.99	6.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>7 to 4 way adapter</i>	06/18	16510-0618	54-60-58800-61	7.99	7.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>8 ton pintle hook with ball</i>	06/18	16510-0618	54-60-58800-61	59.99	59.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>30" ratchet anvil lopper</i>	06/18	16510-0618	54-60-58800-65	24.99	24.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Sump pump for 1st Ave LS</i>	06/18	16510-0618	52-50-72020-65	149.99	149.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>Air Conditioner for Lab/Office Building</i>	06/18	16510-0618	52-50-72080-61	339.99	339.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>12pc ULT sawzall blades</i>	06/18	16510-0618	54-60-58800-65	29.99	29.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>3pc univsl jnt set</i>	06/18	16510-0618	54-60-58800-65	10.99	10.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>7 pc 3/8 hex bit set</i>	06/18	16510-0618	54-60-58800-65	19.99	19.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>4 pk ratchet</i>	06/18	16510-0618	54-60-58800-65	17.99	17.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 1" deep impact socket</i>	06/18	16510-0618	54-60-58800-65	6.99	6.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 1/2" deep impact socket</i>	06/18	16510-0618	54-60-58800-65	4.99	4.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 5/8" deep impact socket</i>	06/18	16510-0618	54-60-58800-65	5.99	5.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 9/16" deep impact socket</i>	06/18	16510-0618	54-60-58800-65	4.99	4.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>elastic tie-down cord 24"</i>	06/18	16510-0618	54-60-58800-65	8.94	8.94
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>chainsaw case</i>	06/18	16510-0618	54-60-58800-65	43.95	43.95
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16510-0618	54-10-54900-92	59.24	59.24
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16510-0618	54-10-55300-61	106.94	106.94

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07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16510-0618	54-40-54900-92	24.99	24.99
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16510-0618	54-30-54900-61	36.97	36.97
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16510-0618	54-10-54900-61	5.34	5.34
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16512-0618	01-48-65300-00	28.58	28.58
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16549-0618	57-00-61100-00	78.93	78.93
07/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>FLOWERS</i>	06/18	16567-0618	01-44-91100-00	2.99	2.99
Total 134459:						1,852.43
134460						
07/17/2018	BLACKBURN MFG. CO. <i>MISC ITEMS</i>	07/18	0571446-IN	01-41-61400-00	862.83	862.83
Total 134460:						862.83
134461						
07/17/2018	BLACKHAWK WATERWAYS <i>1ST QTR CONTRIBUTION/FISCAL YR 2019</i>	07/18	070918	19-20-54910-00	2,500.00	2,500.00
Total 134461:						2,500.00
134462						
07/17/2018	C.S.R. BOBCAT, INC <i>WORK ON MODEL #E45</i>	06/18	133879	01-41-51200-00	750.12	750.12
Total 134462:						750.12
134463						
07/17/2018	CAIN MILLWORK, INC. <i>CITY HALL COURTYARD SIGN</i>	07/18	508675	01-17-89000-00	4,793.00	4,793.00
Total 134463:						4,793.00
134464						
07/17/2018	CAPPEL'S COMPLETE CAR CARE <i>e5- tires</i>	06/18	J015587	54-60-18400	2,147.96	2,147.96
07/17/2018	CAPPEL'S COMPLETE CAR CARE <i>E17- tires</i>	06/18	J015661	54-60-18400	150.00	150.00
Total 134464:						2,297.96
134465						
07/17/2018	CARUS CORPORATION <i>2402-203 HFS Acid (Fluoride)</i>	06/18	SLS 1006740	51-00-61830-65	1,213.85	1,213.85
07/17/2018	CARUS CORPORATION <i>Carus 7000 (2841 Lbs@ \$1.23)</i>	06/18	SLS 1006781	52-30-71850-65	3,494.43	3,494.43
07/17/2018	CARUS CORPORATION <i>1806-6381, Qty 859, Order date 6/25/18</i>	06/18	SLS 1006789	52-20-71850-65	773.10	773.10
07/17/2018	CARUS CORPORATION <i>2402-206 HFS Acid (Fluoride), 6/30/2018</i>	06/18	SLS 1006792	51-00-61830-65	154.00	154.00

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Total 134465:						5,635.38
134466						
07/17/2018	CDW GOVERNMENT, INC. <i>Trendnet poe + gigabit injector</i>	05/18	MRB9776	55-32-17400	47.15	47.15
07/17/2018	CDW GOVERNMENT, INC. <i>BFWX300A 1Y EU</i>	06/18	MXD5266	56-40-68400-00	370.45	370.45
07/17/2018	CDW GOVERNMENT, INC. <i>BFWX300A 1YR IR</i>	06/18	MXD5266	56-40-68400-00	463.79	463.79
Total 134466:						881.39
134467						
07/17/2018	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	07/18	070118	55-00-11600	31,582.42	31,582.42
Total 134467:						31,582.42
134468						
07/17/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	07/18	070118.	36-00-11304	18,758.33	18,758.33
Total 134468:						18,758.33
134469						
07/17/2018	CHENNAULT, REBEKAH <i>REFUND CUSTOMER DEPOSIT</i>	07/18	070518	54-90-23500	31.26	31.26
Total 134469:						31.26
134470						
07/17/2018	CINTAS <i>monthly first aid kit check and refill</i>	06/18	5011060882	54-60-58800-66	105.68	105.68
07/17/2018	CINTAS <i>first aid kits for lab, warehouse replenish</i>	07/18	5011060898	51-00-62080-66	159.48	159.48
07/17/2018	CINTAS <i>monthly first aid kit check and refill</i>	07/18	5011196303	54-60-58800-66	231.22	231.22
Total 134470:						496.38
134471						
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355574575	01-17-65400-00	54.50	54.50
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355574576	01-17-65400-00	26.00	26.00
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355574577	19-30-65200-00	30.50	30.50
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	06/18	355574582	54-10-54800-47	127.11	127.11
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	06/18	355574584	54-60-58800-54	488.18	488.18
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	07/18	355577711	52-50-70480-47	31.15	31.15
07/17/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	07/18	355577711	52-50-73680-54	50.70	50.70

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07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355577712	51-00-60480-47	35.00	35.00
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355577713	54-10-54800-47	127.11	127.11
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355577714	52-50-70480-47	8.99	8.99
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355577714	52-50-73680-54	27.30	27.30
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355577715	54-60-58800-54	188.69	188.69
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355577721	01-41-47100-00	77.56	77.56
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355577721	01-41-53600-00	43.70	43.70
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355580844	54-10-54800-47	127.11	127.11
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355580846	54-60-58800-54	187.13	187.13
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355580852	01-41-47100-00	77.56	77.56
07/17/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355580852	01-41-53600-00	43.70	43.70
Total 134471:						1,751.99
134472						
07/17/2018	CITY OF ROCHELLE Solid Waste Charge	07/18	12314	52-30-73650-57	9,925.00	9,925.00
Total 134472:						9,925.00
134473						
07/17/2018	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/JUNE 18	06/18	063018	54-90-23605	25,702.92	25,702.92
Total 134473:						25,702.92
134474						
07/17/2018	CIVIC SYSTEMS, LLC SOFTWARE SUPPORT FEES - 07/01/18 - 12/31/18	06/18	CVC16920	64-00-54900-00	14,147.00	14,147.00
Total 134474:						14,147.00
134475						
07/17/2018	CLOUDPOINT GEOGRAPHICS, INC. Professional services -Micah	06/18	002189	54-80-58800-53	3,187.50	3,187.50
Total 134475:						3,187.50
134476						
07/17/2018	CLOVERLEAF CORP MEGA MARKER W/FLEX & BARS	06/18	1826315	36-00-86502-00	2,013.09	2,013.09
Total 134476:						2,013.09
134477						

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07/17/2018	COMCAST CABLE TV ADAPTER	06/18	062518	54-60-58800-55	4.20	4.20
Total 134477:						4.20
134478						
07/17/2018	CONSERV FS STREET	06/18	063018	01-41-65500-00	2,728.42	2,728.42
07/17/2018	CONSERV FS WATER	06/18	063018	51-00-65060-65	877.46	877.46
07/17/2018	CONSERV FS WATER REC	06/18	063018	52-50-75020-65	1,821.78	1,821.78
07/17/2018	CONSERV FS POLICE	06/18	063018	01-21-65500-00	3,225.20	3,225.20
07/17/2018	CONSERV FS CEMETERY	06/18	063018	01-46-65500-00	139.64	139.64
07/17/2018	CONSERV FS ELECTRIC	06/18	063018	54-60-18450	2,962.53	2,962.53
07/17/2018	CONSERV FS FIRE	06/18	063018	01-22-65500-00	1,039.51	1,039.51
07/17/2018	CONSERV FS BUILDING	06/18	063018	01-44-65500-00	121.28	121.28
07/17/2018	CONSERV FS ADVANCED COMM	06/18	063018	55-32-65500-00	38.44	38.44
07/17/2018	CONSERV FS ENGINEERING	06/18	063018	01-48-65500-00	167.28	167.28
07/17/2018	CONSERV FS GOLF COURSE	06/18	063018	59-20-65500-00	1,731.04	1,731.04
Total 134478:						14,852.58
134479						
07/17/2018	CONSERV FS	06/18	45014190	54-10-54900-92	30.50	30.50
07/17/2018	CONSERV FS Suprex 20w20 55gl	06/18	45014190	54-10-54900-92	1,263.90	1,263.90
07/17/2018	CONSERV FS spectra lube red 30/tubes	06/18	45014669	54-10-54900-92	30.50	30.50
07/17/2018	CONSERV FS Diselelex Gold Ultra LS Dyed	06/18	777001705	54-35-54710-66	16,744.66	16,744.66
Total 134479:						18,069.56
134480						
07/17/2018	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	06/18	0108057	54-70-90300-54	2,139.82	2,139.82
Total 134480:						2,139.82
134481						
07/17/2018	CORE & MAIN LP Pipe, FLg, RW GV OL Alpha, Offset	06/18	1908844	51-00-62060-61	6,043.54	6,043.54
07/17/2018	CORE & MAIN LP Bonnet GSK	06/18	1977224	51-00-62060-61	26.61	26.61
Total 134481:						6,070.15

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134482						
07/17/2018	CRESCENT ELECTRIC SUPPLY 5" pvc	06/18	S505229378.	54-60-59400-65	619.83	619.83
07/17/2018	CRESCENT ELECTRIC SUPPLY 5" pvc coupling	06/18	S505229378.	54-60-59400-65	23.96	23.96
07/17/2018	CRESCENT ELECTRIC SUPPLY 1t100 1tconn	06/18	S505247512.	54-60-58800-65	16.46	16.46
07/17/2018	CRESCENT ELECTRIC SUPPLY 1t10090 midwest 1 lt 90 degree conn	06/18	S505247512.	54-60-58800-65	75.20	75.20
07/17/2018	CRESCENT ELECTRIC SUPPLY 1t75 midwest 3/4 lt	06/18	S505247512.	54-60-58800-65	56.19	56.19
07/17/2018	CRESCENT ELECTRIC SUPPLY 1t7590 3/4 lt 90 degree	06/18	S505247512.	54-60-58800-65	37.15	37.15
07/17/2018	CRESCENT ELECTRIC SUPPLY 2" 90 d pvc elbow	07/18	S505288321.	54-60-59400-65	127.55	127.55
07/17/2018	CRESCENT ELECTRIC SUPPLY 6" pvc coupling	07/18	S505288321.	54-60-59400-65	69.10	69.10
07/17/2018	CRESCENT ELECTRIC SUPPLY ge dist- 100 a 12ct	07/18	S505298328.	54-60-59500-65	254.25	254.25
07/17/2018	CRESCENT ELECTRIC SUPPLY FLUORESCENT LIGHTS	07/18	S505305446.	01-17-65400-00	63.30	63.30
	Total 134482:					1,342.99
134483						
07/17/2018	CULLIGAN OF DEKALB Balance due (monthly rentals etc.)	06/18	089748-0618	54-10-54900-65	55.00	55.00
07/17/2018	CULLIGAN OF DEKALB Balance due (monthly rentals etc.)	06/18	476964-0618	54-60-58800-92	79.75	79.75
	Total 134483:					134.75
134484						
07/17/2018	DENNIS W. MARTINEZ MOW DITCHES & PARKWAYS	07/18	239	01-41-54900-00	1,684.00	1,684.00
07/17/2018	DENNIS W. MARTINEZ MOWING & TRIMMING @ CEMETERY	07/18	239	01-46-54900-00	4,703.00	4,703.00
	Total 134484:					6,387.00
134485						
07/17/2018	DISH STARTER/NEWS MONTHLY PACKAGE	06/18	061718	55-00-54900-00	50.03	50.03
	Total 134485:					50.03
134486						
07/17/2018	DONALDSON, TIA REFUND CUSTOMER DEPOSIT	07/18	070218	54-90-23500	11.73	11.73
	Total 134486:					11.73
134487						
07/17/2018	DOWNSTATE CITY/COUNTY MGMT SUMMER MEETING - J. FIEGENSCHUH	07/18	070918	01-19-56600-00	50.00	50.00

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Total 134487:						50.00
134488						
07/17/2018	FAMILY VISION CENTER <i>Elaine dispensing fee</i>	07/18	3367-0618	51-00-60480-66	50.00	50.00
Total 134488:						50.00
134489						
07/17/2018	FARWEST LINE SPECIALTIES <i>4B wesco boots</i>	06/18	256018	54-60-58800-83	414.00	414.00
07/17/2018	FARWEST LINE SPECIALTIES <i>10g overboot</i>	06/18	256018	54-60-58800-83	144.58	144.58
07/17/2018	FARWEST LINE SPECIALTIES <i>Boots- jacob</i>	06/18	257256	54-60-58800-83	368.86	368.86
Total 134489:						927.44
134490						
07/17/2018	FASTENAL <i>5/16x1-1/2 br rslms</i>	06/18	ILROH81629	54-60-58800-65	9.45	9.45
07/17/2018	FASTENAL <i>5/16x18 bras</i>	06/18	ILROH81629	54-60-58800-65	2.36	2.36
07/17/2018	FASTENAL <i>1/2-13x2 hcs</i>	06/18	ILROH81629	54-60-58800-65	10.90	10.90
07/17/2018	FASTENAL <i>Grease, drill set, grease gun</i>	06/18	ILROH81652	51-00-62060-65	340.52	340.52
07/17/2018	FASTENAL <i>28" safety cone</i>	06/18	ILROH81667	54-60-58800-83	191.92	191.92
07/17/2018	FASTENAL <i>3/8-16 ss fhv</i>	06/18	ILROH81758	54-60-58800-65	7.07	7.07
07/17/2018	FASTENAL <i>3/8 med split l/w</i>	06/18	ILROH81758	54-60-58800-65	4.61	4.61
07/17/2018	FASTENAL <i>3/8 -16 x1 1/4 s/s hcs</i>	06/18	ILROH81758	54-60-58800-65	10.00	10.00
07/17/2018	FASTENAL <i>s/s fw 3/8 7/8 od</i>	06/18	ILROH81758	54-60-58800-65	2.46	2.46
07/17/2018	FASTENAL <i>9.8 oz clr sealant</i>	06/18	ILROH81758	54-60-58800-65	3.71	3.71
07/17/2018	FASTENAL <i>s/s fw 3/8 7/8 od</i>	06/18	ILROH81758	54-60-58800-65	2.46	2.46
07/17/2018	FASTENAL <i>3/8 -16 x1 1/4 s/s hcs</i>	06/18	ILROH81758	54-60-58800-65	8.51	8.51
07/17/2018	FASTENAL <i>14.5" black cbl tie</i>	07/18	ILROH81893	54-60-58800-65	20.98	20.98
Total 134490:						614.95
134491						
07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 15-929 - South Main St Reconstruction</i>	06/18	83576	36-00-86040-00	12,190.00	12,190.00
Total 134491:						12,190.00
134492						

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07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	06/18	83386	01-44-54910-00	157.50	157.50
07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	06/18	83387	01-44-54910-00	6,839.50	6,839.50
Total 134492:						6,997.00
134493						
07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 18-321 CIR UPRR Interchange</i>	06/18	83525	58-00-53200-00	4,875.00	4,875.00
Total 134493:						4,875.00
134494						
07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 16-970 Surveying for Expansion of CIR into Hayes Farm</i>	06/18	83523	58-00-53200-00	1,648.00	1,648.00
Total 134494:						1,648.00
134495						
07/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 17-860 - 2017 IDOT Bureau of Railroads Grant Admin</i>	06/18	83524	58-00-89347-00	2,310.00	2,310.00
Total 134495:						2,310.00
134496						
07/17/2018	FEHR-GRAHAM & ASSOC. <i>review of easement docs for transmission lines</i>	06/18	83537	54-50-92360-54	1,500.00	1,500.00
Total 134496:						1,500.00
134497						
07/17/2018	FERGUSON WATERWORKS #2516 <i>VLV BX lid lifter</i>	06/18	0282246-1	51-00-62060-65	38.76	38.76
07/17/2018	FERGUSON WATERWORKS #2516 <i>1 1/2 Neptune meter</i>	07/18	0285637	51-00-10530	853.11	853.11
07/17/2018	FERGUSON WATERWORKS #2516 <i>Couplings, CRS L/A</i>	06/18	0287195	51-00-62060-65	3,236.07	3,236.07
Total 134497:						4,127.94
134498						
07/17/2018	FISCHERS, INC. <i>Copy paper 8 1/2 X 11</i>	06/18	0711397-001	54-60-58800-65	120.00	120.00
Total 134498:						120.00
134499						
07/17/2018	FLOW-TECHNICS <i>Sulzer ABS Return Pump</i>	06/18	INV0000066	52-50-10530	520.95	520.95
Total 134499:						520.95
134500						
07/17/2018	FRONTIER NORTH INC <i>Monthly access charges</i>	06/18	6103R953-S-	56-40-54900-00	1,138.06	1,138.06

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Total 134500:						1,138.06
134501						
07/17/2018	GETZ FIRE EQUIPMENT <i>Annual fire ext inspection and service</i>	05/18	112-001210	54-60-58800-66	898.85	898.85
07/17/2018	GETZ FIRE EQUIPMENT <i>Annual fire ext inspection and service</i>	05/18	112-001212	54-10-54900-66	1,155.55	1,155.55
Total 134501:						2,054.40
134502						
07/17/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	07/18	070218	01-21-65800-00	55.75	55.75
Total 134502:						55.75
134503						
07/17/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Top services/CPI/Monthly circuit</i>	07/18	072018-18	54-50-92360-54	27,131.37	27,131.37
Total 134503:						27,131.37
134504						
07/17/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 06/25/18- city limits</i>	07/18	070218	54-60-59300-51	3,780.00	3,780.00
07/17/2018	GROVERS SERVICES, LLC <i>trimmed trees week of 07/02/18- city limits</i>	07/18	070918	54-60-59300-51	3,780.00	3,780.00
07/17/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/09/18- city limits</i>	07/18	071618	54-60-59300-51	3,780.00	3,780.00
Total 134504:						11,340.00
134505						
07/17/2018	HACH COMPANY <i>#9531000 Pocket Pal Pro for pH</i>	07/18	11030111	51-00-62030-65	187.27	187.27
07/17/2018	HACH COMPANY <i>#2373250-- mFc broth</i>	07/18	11030111	52-10-72050-65	79.45	79.45
07/17/2018	HACH COMPANY <i>#2253929 COD Standard 1000 mL</i>	07/18	11030111	52-10-72050-65	21.59	21.59
07/17/2018	HACH COMPANY <i>861050 Chem key recycle</i>	07/18	11031072	51-00-62030-65	148.78	148.78
Total 134505:						437.09
134506						
07/17/2018	HEADON & SONS, INC <i>BURGERS, PORK CHOPS, BUNS & POTATO SALAD- EMPLOYEE PICNIC</i>	07/18	E581	64-00-91100-00	386.29	386.29
Total 134506:						386.29
134507						
07/17/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JULY 2018</i>	07/18	071718	01-18-53300-00	3,750.00	3,750.00
Total 134507:						3,750.00

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134508 07/17/2018	IEPA <i>Annual NPDES Permit Fee 070118-063019</i>	06/18	IL0030741(A)	52-50-73680-73	15,000.00	15,000.00
Total 134508:						15,000.00
134509 07/17/2018	IEPA <i>FY-2019 BILLING (STORMWATER - INDUSTRIAL)</i>	06/18	ILR006232(A)	57-00-92900-00	500.00	500.00
Total 134509:						500.00
134510 07/17/2018	IIMC <i>DUES - SUE MESSER & ROSEMARY HUERAMO</i>	07/18	071618	01-13-56100-00	320.00	320.00
Total 134510:						320.00
134511 07/17/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	07/18	070518	01-13-95300-00	720.00	720.00
Total 134511:						720.00
134512 07/17/2018	ILLINOIS SECTION AWWA <i>Membership renewal 10/1-9/30/2019</i>	06/18	7001576887	51-00-60480-56	330.00	330.00
Total 134512:						330.00
134513 07/17/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - JUNE 2018</i>	07/18	070518	55-30-37315	216.00	216.00
Total 134513:						216.00
134514 07/17/2018	INTROL DESIGN INC. <i>ZZSV2015</i>	06/18	R24627-1	54-40-55300-61	172.43	172.43
Total 134514:						172.43
134515 07/17/2018	INVIRONMENTS MAGAZINE <i>MONTHLY BILLING FOR GOLF COURSE</i>	06/18	203-1609	59-10-91100-00	200.00	200.00
07/17/2018	INVIRONMENTS MAGAZINE <i>MAGAZINE AD</i>	06/18	203-1612	19-60-91190-00	400.00	400.00
Total 134515:						600.00
134516 07/17/2018	IP COMMUNICATIONS, INC. <i>Mediatrix 2 port fxo sip</i>	07/18	15480	56-40-55200-00	210.00	210.00
07/17/2018	IP COMMUNICATIONS, INC. <i>Remote</i>	07/18	15485	56-40-55200-00	65.00	65.00

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Total 134516:						275.00
134517						
07/17/2018	ISC, INC <i>Rochelle Control Room Services</i>	07/18	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 134517:						20,900.00
134518						
07/17/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	07/18	R1673-0718	57-00-51200-00	738.28	738.28
07/17/2018	JOHNSON TRACTOR <i>FLOW RATE SKID STEER</i>	07/18	R1745-0718	01-41-51200-00	222.09	222.09
07/17/2018	JOHNSON TRACTOR <i>CAP, ORING</i>	07/18	R1745-0718	01-41-61200-00	5.60	5.60
07/17/2018	JOHNSON TRACTOR <i>Stihl weed eater</i>	07/18	R1751-0718	52-50-72060-65	179.95	179.95
07/17/2018	JOHNSON TRACTOR <i>key, ignition</i>	07/18	R1754-0718	54-60-58800-61	13.00	13.00
07/17/2018	JOHNSON TRACTOR <i>Exmark mower blades</i>	07/18	R1763-0718	52-50-72060-65	55.53	55.53
Total 134518:						1,214.45
134519						
07/17/2018	KENZLEY TITLE GROUP, INC. <i>LAST DEED SEARCH</i>	07/18	KO225803C	25-00-54900-00	25.00	25.00
Total 134519:						25.00
134520						
07/17/2018	KISHWAUKEE GARAGE DOORS <i>SERVICE CALL - REPLACE PHOTO EYE SYSTEM</i>	06/18	5087	01-41-51100-00	250.00	250.00
Total 134520:						250.00
134521						
07/17/2018	LAM, AMY <i>REFUND CUSTOMER DEPOSIT</i>	07/18	070218	54-90-23500	78.13	78.13
Total 134521:						78.13
134522						
07/17/2018	LARGE CAR REBUILDERS, INC. <i>e5 new logo</i>	06/18	15456	54-60-18400	149.25	149.25
Total 134522:						149.25
134523						
07/17/2018	LAWSON PRODUCTS, INC. <i>citrus degreaser 16oz</i>	06/18	9305908023	54-10-54900-65	349.81	349.81
07/17/2018	LAWSON PRODUCTS, INC. <i>aerosal degreaser jolt</i>	06/18	9305908023	54-10-54900-65	181.64	181.64
07/17/2018	LAWSON PRODUCTS, INC. <i>1/8 alloy steel pipe plug</i>	06/18	9305908023	54-10-54900-65	8.30	8.30

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07/17/2018	LAWSON PRODUCTS, INC. <i>flavor sqwincher freezer pops</i>	06/18	9305918634	54-60-58800-66	58.02	58.02
07/17/2018	LAWSON PRODUCTS, INC. <i>zero qwik sticks</i>	06/18	9305918634	54-60-58800-66	139.79	139.79
Total 134523:						737.56
134524						
07/17/2018	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	06/18	1026473-201	01-21-91700-00	50.00	50.00
Total 134524:						50.00
134525						
07/17/2018	LIFEWORCS IMAGING <i>Watertower photos RMU webpage</i>	06/18	1019	54-80-58800-57	50.00	50.00
07/17/2018	LIFEWORCS IMAGING <i>ALE ON LINCOLN PHOTOS</i>	06/18	1019	19-20-91215-00	200.00	200.00
07/17/2018	LIFEWORCS IMAGING <i>CYPRESS HOUSE MARKET</i>	07/18	1053	19-60-91190-00	200.00	200.00
Total 134525:						450.00
134526						
07/17/2018	LUPE LANDSCAPING & LAWCARE <i>LANDSCAPING @ CITY HALL</i>	07/18	071718	01-17-51700-00	2,500.00	2,500.00
Total 134526:						2,500.00
134527						
07/17/2018	MAPLEHURST FARMS INC <i>Wood Street and Caron Road mainbreak</i>	07/18	264220	51-00-62060-61	1,448.00	1,448.00
Total 134527:						1,448.00
134528						
07/17/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	06/18	210202	54-70-90300-54	130.75	130.75
07/17/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	06/18	210322	54-70-90300-54	220.08	220.08
Total 134528:						350.83
134529						
07/17/2018	MILAN, ADRIANA <i>REIMB FOR REFRESHMENTS - PROJECT MAGIC BEANS</i>	07/18	070218	01-61-91100-00	11.62	11.62
07/17/2018	MILAN, ADRIANA <i>REIMB FOR FUEL FOR FD VAN</i>	07/18	070218-	01-22-65500-00	30.24	30.24
Total 134529:						41.86
134530						
07/17/2018	MODERN SHOE SHOP <i>boot repair- Jaime S.</i>	06/18	012308	54-60-58800-83	89.00	89.00
Total 134530:						89.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134531						
07/17/2018	MR. OUTHOUSE <i>HANDICAP PORTA POT - HEAT WAVE</i>	07/18	070318	19-60-91190-00	85.00	85.00
07/17/2018	MR. OUTHOUSE <i>PORTA POT/SINK - ALE ON LINCOLN</i>	07/18	070318-	19-60-91143-00	195.00	195.00
Total 134531:						280.00
134532						
07/17/2018	NADLER GOLF <i>KEYS</i>	06/18	3911684	59-10-59400-00	3.30	3.30
07/17/2018	NADLER GOLF <i>CART REPAIRS</i>	06/18	3911765	59-10-59400-00	670.34	670.34
07/17/2018	NADLER GOLF <i>GOLF CAR RENTAL</i>	06/18	3912005	59-10-59400-00	3,450.00	3,450.00
Total 134532:						4,123.64
134533						
07/17/2018	NAPA AUTO STORE/ROCHELLE <i>Fuel filter, window clip and cable ties</i>	06/18	19227-0618	52-50-72060-65	55.10	55.10
07/17/2018	NAPA AUTO STORE/ROCHELLE <i>Shop towels</i>	06/18	19227-0618	54-60-58800-65	59.70	59.70
07/17/2018	NAPA AUTO STORE/ROCHELLE <i>Napa heavy duty 30qt</i>	06/18	19227-0618	54-60-58800-61	13.47	13.47
07/17/2018	NAPA AUTO STORE/ROCHELLE <i>43pc 3/8 mst set</i>	06/18	19227-0618	54-60-58800-65	39.99	39.99
07/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	06/18	19237-0618	01-41-61300-00	165.08	165.08
Total 134533:						333.34
134534						
07/17/2018	NEENAH FOUNDRY COMPANY <i>FRAMES, GRATES, SOLID LIDS - AVE E MANHOLE ADJUSTMENTS & REPAIR</i>	06/18	275919	01-41-61400-00	1,561.00	1,561.00
Total 134534:						1,561.00
134535						
07/17/2018	NETWORKFLEET, INC. <i>Elec Dept GPS/harness</i>	07/18	INVE017324	54-60-18450	416.76	416.76
07/17/2018	NETWORKFLEET, INC. <i>Elec Dept GPS/harness</i>	05/18	INVE017346	54-60-18450	269.41	269.41
07/17/2018	NETWORKFLEET, INC. <i>Elec Dept GPS/harness</i>	06/18	INVE017572	54-60-18450	94.69	94.69
07/17/2018	NETWORKFLEET, INC. <i>Elec Dept GPS/harness</i>	06/18	INVE017609	54-60-18450	30.23	30.23
07/17/2018	NETWORKFLEET, INC. <i>June Service - CITY515</i>	07/18	OSV0000014	51-00-65080-61	85.27	85.27
07/17/2018	NETWORKFLEET, INC. <i>June Service - CITY515</i>	07/18	OSV0000014	52-50-72020-61	85.28	85.28
07/17/2018	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	07/18	OSV0000014	01-41-51300-00	168.60	168.60
07/17/2018	NETWORKFLEET, INC. <i>Elec Dept GPS/harness - CITY399-002</i>	07/18	OSV0000014	54-60-18450	318.33	318.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134535:						1,468.57
134536						
07/17/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	07/18	0087471000	54-10-54720-66	17,594.21	17,594.21
07/17/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	07/18	1087471000	54-10-54800-57	86.62	86.62
07/17/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	07/18	1328715040	19-30-57100-00	17.55	17.55
Total 134536:						17,698.38
134537						
07/17/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>JUNE 2018 AMBULANCE BILLING</i>	07/18	2018-06	01-22-54900-00	2,636.27	2,636.27
Total 134537:						2,636.27
134538						
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	53-00-57311-00	11,750.55	11,750.55
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	53-00-57313-00	5,860.55	5,860.55
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	53-00-57312-00	11,456.05	11,456.05
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	53-00-92900-00	377.78-	377.78-
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	52-30-73650-53	3,678.00	3,678.00
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	54-60-58800-57	282.35	282.35
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	52-50-73650-57	251.35	251.35
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	53-00-92900-00	245.00	245.00
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	57-00-57100-00	87.35	87.35
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	01-17-57300-00	40.50	40.50
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	55-32-54900-00	47.95	47.95
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	01-22-51100-00	40.50	40.50
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	51-00-63650-57	47.95	47.95
07/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	06/18	063018	01-41-57100-00	20.60	20.60
Total 134538:						33,430.92
134539						
07/17/2018	NORTHERN SAFETY CO., INC. <i>BUG SPRAY, TOWLETTES</i>	06/18	903002690	01-41-65200-00	63.06	63.06
Total 134539:						63.06

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134540						
07/17/2018	O'DONNELL CRANE SERVICE <i>Set transformer Americold</i>	06/18	17329	54-60-10700	860.00	860.00
Total 134540:						860.00
134541						
07/17/2018	OMEGA PEST CONTROL, INC. <i>Substation rodent traps</i>	06/18	037615	54-60-58200-51	90.00	90.00
07/17/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	06/18	037616	54-60-58800-51	40.00	40.00
07/17/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/18	037620	52-50-73680-51	60.00	60.00
Total 134541:						190.00
134542						
07/17/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	07/18	19327379	51-00-63560-53	146.25	146.25
Total 134542:						146.25
134543						
07/17/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	05/18	10239	01-18-53300-00	1,886.50	1,886.50
07/17/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	07/18	10485	01-18-53300-00	3,290.50	3,290.50
07/17/2018	PETERSON, JOHNSON & MURRAY <i>electric- distribution</i>	07/18	10487	54-60-58800-54	348.50	348.50
07/17/2018	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	07/18	10488	53-00-53300-00	164.00	164.00
07/17/2018	PETERSON, JOHNSON & MURRAY <i>Tech center legal services</i>	07/18	10489	55-00-53300-00	984.00	984.00
07/17/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	07/18	10490	58-00-53300-00	881.50	881.50
07/17/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	07/18	10492	54-50-92360-54	4,249.54	4,249.54
07/17/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	07/18	10493	01-18-53300-00	246.00	246.00
07/17/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST - ROAD EXPANSION</i>	07/18	10494	36-00-86040-00	553.50	553.50
07/17/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	07/18	10496	01-18-53300-00	171.50	171.50
Total 134543:						12,775.54
134544						
07/17/2018	PITNEY BOWES <i>POSTAGE ACC# 8000-9000-1128-9208</i>	06/18	062518	54-70-90300-55	503.50	503.50
Total 134544:						503.50
134545						
07/17/2018	POWER SYSTEM ENGINEERING, INC. <i>GIS/OMS</i>	06/18	9027028	54-80-58800-53	13,096.25	13,096.25
07/17/2018	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	07/18	9027110	54-60-58800-53	3,470.00	3,470.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/17/2018	POWER SYSTEM ENGINEERING, INC. <i>GIS/OMS</i>	07/18	9027111	54-80-58800-53	2,417.50	2,417.50
07/17/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	07/18	9027193	54-50-92360-54	501.50	501.50
07/17/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	07/18	9027197	54-50-92360-54	5,975.00	5,975.00
Total 134545:						25,460.25
134546						
07/17/2018	POWER TECHNICAL SERVICES, INC. <i>Line carrier testing</i>	06/18	PTS 18-077	54-60-58200-54	3,108.00	3,108.00
Total 134546:						3,108.00
134547						
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	58563	01-21-51300-00	52.92	52.92
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	58569	01-21-51300-00	46.44	46.44
07/17/2018	PRESCOTT BROS. FORD <i>FIRE DEPT VEHICLE MAINT</i>	06/18	58591	01-22-51300-00	198.10	198.10
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	58749	01-21-51300-00	47.30	47.30
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	58918	01-21-51300-00	26.95	26.95
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	59006	01-21-51300-00	999.80	999.80
07/17/2018	PRESCOTT BROS. FORD <i>LOF & TIRE ROTATION - '16 FORD F150</i>	06/18	59045	01-48-51300-00	91.23	91.23
07/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	06/18	59095	01-21-51300-00	598.75	598.75
Total 134547:						2,061.49
134548						
07/17/2018	PRESCOTT BROS. FORD <i>JUNE 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	07/18	071018	01-17-91400-00	3,234.54	3,234.54
Total 134548:						3,234.54
134549						
07/17/2018	PREVENTATIVE MAINT. SYS., INC <i>Water 8 repairs</i>	06/18	8067	51-00-65060-51	571.84	571.84
Total 134549:						571.84
134550						
07/17/2018	PRINTING ETC., INC. <i>CALENDARS</i>	06/18	18-0227	54-70-90300-65	756.00	756.00
Total 134550:						756.00
134551						
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5081-0618	57-00-61100-00	177.29	177.29

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07/17/2018	R & D DO IT BEST <i>Wrench, pliers</i>	07/18	5122-0618	51-00-62060-65	48.58	48.58
07/17/2018	R & D DO IT BEST <i>Belts for Grit Pump</i>	07/18	5122-0618	52-50-72060-65	28.78	28.78
07/17/2018	R & D DO IT BEST <i>safety can spout</i>	07/18	5122-0618	54-60-18400	8.69	8.69
07/17/2018	R & D DO IT BEST <i>3/4 rotary perc bit</i>	07/18	5122-0618	54-60-18400	10.79	10.79
07/17/2018	R & D DO IT BEST <i>3/4x4x6 perc bit</i>	07/18	5122-0618	54-60-18400	10.79	10.79
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	01-41-65200-00	38.69	38.69
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	59-10-65400-00	14.21	14.21
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	59-20-51200-00	13.21	13.21
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	59-10-65100-00	51.03	51.03
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	54-35-54900-61	25.47	25.47
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	54-10-54900-61	81.14	81.14
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	54-10-54900-92	187.03	187.03
07/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5122-0618	54-10-54900-65	19.34	19.34
Total 134551:						715.04
134552						
07/17/2018	R.S. HUGHES CO, ONC. <i>Gloves for operators</i>	06/18	77371555-00	52-50-72080-66	188.12	188.12
07/17/2018	R.S. HUGHES CO, ONC. <i>Gloves for operators</i>	06/18	77371555-01	52-50-72080-66	86.63	86.63
Total 134552:						274.75
134553						
07/17/2018	RAILPROS FEILD SERVICES, INC. <i>Center road flagger</i>	05/18	RM91291805	54-60-59300-51	1,075.00	1,075.00
Total 134553:						1,075.00
134554						
07/17/2018	RITZ SAFETY LLC <i>JEANS</i>	07/18	21551	54-60-58800-83	155.30	155.30
Total 134554:						155.30
134555						
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	06/18	1948572	51-00-62080-65	47.76	47.76
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	06/18	1948572	01-44-55400-00	65.22	65.22
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	06/18	1948572	01-17-52900-00	159.99	159.99

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07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	06/18	1948572	01-17-65100-00	58.18	58.18
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/18	1962732	01-17-52900-00	252.51	252.51
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/18	1962732	01-44-55400-00	56.31	56.31
07/17/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/18	1962732	51-00-62080-65	44.92	44.92
Total 134555:						684.89
134556						
07/17/2018	ROCHELLE ELEM DIST 231 <i>PORTION OF LIGHTHOUSE POINTE PROPERTY TAX PER TIF AGREEMENT</i>	07/18	070518	21-00-54900-00	44,788.80	44,788.80
Total 134556:						44,788.80
134557						
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>empress 16oz paper hot cup</i>	06/18	5876	54-60-58800-65	76.09	76.09
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>AIR FRESHENER</i>	07/18	5881	01-17-65400-00	23.92	23.92
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>floor cleaner 27oz</i>	06/18	5887	54-60-58800-65	8.59	8.59
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>bulldozer spray</i>	06/18	5887	54-60-58800-65	3.97	3.97
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>Center pull towel, bath tissue</i>	06/18	5888	19-30-65200-00	104.96	104.96
07/17/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	07/18	5919	19-30-65200-00	468.50	468.50
Total 134557:						686.03
134558						
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	07/18	12279	54-60-58600-59	1,056.00	1,056.00
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	07/18	12279	54-60-58200-59	1,584.00	1,584.00
Total 134558:						2,640.00
134559						
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	01-17-57100-00	9,814.85	9,814.85
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	01-22-57100-00	1,252.80	1,252.80
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	01-41-57200-00	1,325.89	1,325.89
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	01-48-57100-00	333.67	333.67
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	19-40-57100-00	75.68	75.68
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	52-50-71510-57	3,207.22	3,207.22
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	54-10-54800-57	1,662.50	1,662.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	54-60-58800-57	62.88	62.88
07/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	071718	01-44-57100-00	326.02	326.02
Total 134559:						18,061.51
134560						
07/17/2018	ROCHELLE NEWS-LEADER <i>TEE TIME PKG</i>	06/18	176-0618	59-10-91100-00	145.00	145.00
Total 134560:						145.00
134561						
07/17/2018	ROCHELLE TOWNSHIP HIGH SCHOOL <i>TIF TAX REVENUE PER AGREEMENT</i>	07/18	070518	21-00-54900-00	35,793.53	35,793.53
Total 134561:						35,793.53
134562						
07/17/2018	ROGERS READY-MIX & MATERIALS <i>Finance charge 6/30/2018</i>	06/18	222511	51-00-63660-61	19.78	19.78
Total 134562:						19.78
134563						
07/17/2018	RON'S TOWING <i>MOVED VEHICLE FOR SEAL COATING PROJECT</i>	07/18	4497	01-41-51400-00	45.00	45.00
07/17/2018	RON'S TOWING <i>MOVED VEHICLE FOR SEAL COATING PROJECT</i>	07/18	4498	01-41-51400-00	45.00	45.00
Total 134563:						90.00
134564						
07/17/2018	SAFARILAND, LLC <i>TRAINING REGISTRATION - J. KALTENBACH</i>	05/18	118-050978	01-21-56300-00	100.00	100.00
Total 134564:						100.00
134565						
07/17/2018	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	06/18	ROCH82-061	01-21-51300-00	272.01	272.01
Total 134565:						272.01
134566						
07/17/2018	SCHUMACHER ELEVATOR COMPANY <i>Elevator repair- rochelle swim and fitness</i>	06/18	90441004	54-60-58800-53	3,820.00	3,820.00
Total 134566:						3,820.00
134567						
07/17/2018	SERVICE CONCEPTS, INC. <i>Repaired air humidity sensor</i>	06/18	22458	55-00-52900-00	196.50	196.50
Total 134567:						196.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134568 07/17/2018	SEWER EQUIPMENT <i>Motor and Thruster Patriot 1 (90948-39-F)</i>	06/18	0000165927	52-50-72060-65	1,200.00	1,200.00
Total 134568:						1,200.00
134569						
07/17/2018	SIKICH LLP <i>DRIVING RECORDS</i>	06/18	348013	54-60-92600-54	326.48	326.48
07/17/2018	SIKICH LLP <i>DRIVING RECORDS</i>	06/18	348013	01-22-54900-00	746.24	746.24
07/17/2018	SIKICH LLP <i>DRIVING RECORDS</i>	06/18	348013	01-44-54900-00	139.92	139.92
07/17/2018	SIKICH LLP <i>DRIVING RECORDS</i>	06/18	348013	01-41-54900-00	46.64	46.64
07/17/2018	SIKICH LLP <i>DRIVING RECORDS</i>	06/18	348013	01-48-54900-00	93.22	93.22
Total 134569:						1,352.50
134570						
07/17/2018	SOLOMON CORPORATION <i>bushings 0-49 ppm</i>	06/18	308210	54-60-59500-53	765.00	765.00
07/17/2018	SOLOMON CORPORATION <i>cts,pts,coupling caps</i>	06/18	308210	54-60-59500-53	357.00	357.00
Total 134570:						1,122.00
134571						
07/17/2018	STANDARD & ASSOCIATES, INC. <i>LAW ENFORCEMENT APPLICATIONS</i>	06/18	SA00003788	01-21-54900-00	285.00	285.00
07/17/2018	STANDARD & ASSOCIATES, INC. <i>SHIPMENT OF EXAMS</i>	06/18	SA00003793	01-21-55100-00	15.00	15.00
Total 134571:						300.00
134572						
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7198997679-	54-60-58800-65	19.99	19.99
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/18	7199792106-	64-00-65100-00	84.53	84.53
07/17/2018	STAPLES BUSINESS CREDIT <i>FRAMES</i>	06/18	7199792106-	64-00-91100-00	122.90	122.90
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/18	7200018157-	54-60-58800-65	210.42	210.42
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/18	7200186934-	01-17-65100-00	39.57	39.57
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/18	7200186934-	01-17-65400-00	220.84	220.84
07/17/2018	STAPLES BUSINESS CREDIT <i>NAPKINS</i>	07/18	7200186934-	01-17-65400-00	8.71	8.71
07/17/2018	STAPLES BUSINESS CREDIT <i>CREDIT</i>	07/18	7200186934-	01-17-65400-00	3.28-	3.28-
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7200186934-	01-17-65400-00	3.28	3.28
07/17/2018	STAPLES BUSINESS CREDIT <i>CREDIT</i>	07/18	7200186934-	01-17-65400-00	3.28-	3.28-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/17/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7200270782-	64-00-91100-00	81.43	81.43
07/17/2018	STAPLES BUSINESS CREDIT <i>CERTIFICATES</i>	07/18	7200270782-	64-00-91100-00	14.19	14.19
07/17/2018	STAPLES BUSINESS CREDIT <i>PENS</i>	07/18	7200734900-	01-17-65100-00	11.37	11.37
07/17/2018	STAPLES BUSINESS CREDIT <i>CAN LINERS</i>	07/18	7200734900-	01-17-65400-00	194.05	194.05
Total 134572:						1,004.72
134573						
07/17/2018	STETSON BUILDING PRODUCTS, INC <i>GEO NON WOVEN FABRIC</i>	06/18	1611684-00	01-41-61700-00	496.00	496.00
Total 134573:						496.00
134574						
07/17/2018	SWIFT FUELS, LLC <i>352 GALLONS UL94 AVGAS</i>	06/18	1388	57-00-65500-00	1,444.97	1,444.97
Total 134574:						1,444.97
134575						
07/17/2018	SYNDEO NETWORKS, INC. <i>DIA,SIP TRUNKS,ENHANCED DID</i>	07/18	8775	56-40-55200-00	10,255.75	10,255.75
Total 134575:						10,255.75
134576						
07/17/2018	TALLMAN EQUIPMENT CO. <i>tE2305 oval tool bucket</i>	06/18	3198755	54-60-18400	80.59	80.59
07/17/2018	TALLMAN EQUIPMENT CO. <i>tE43170 canvas tool apron</i>	06/18	3198755	54-60-18400	146.36	146.36
07/17/2018	TALLMAN EQUIPMENT CO. <i>tE2475 compression tool holder</i>	06/18	3198755	54-60-18400	49.31	49.31
07/17/2018	TALLMAN EQUIPMENT CO. <i>bu42666s tool holster</i>	06/18	3198755	54-60-18400	108.88	108.88
07/17/2018	TALLMAN EQUIPMENT CO. <i>dn2502 bucket hook</i>	06/18	3199457	54-60-18400	73.09	73.09
07/17/2018	TALLMAN EQUIPMENT CO. <i>KTKT151T-triple square wrench</i>	06/18	3199876	54-60-58800-65	184.00	184.00
07/17/2018	TALLMAN EQUIPMENT CO. <i>bu70903-skinning knife</i>	06/18	3199876	54-60-58800-65	93.32	93.32
07/17/2018	TALLMAN EQUIPMENT CO. <i>dnia1438-impact adapter</i>	06/18	3199876	54-60-58800-65	66.75	66.75
07/17/2018	TALLMAN EQUIPMENT CO. <i>dnia1412-impact adapter</i>	06/18	3199876	54-60-58800-65	66.75	66.75
07/17/2018	TALLMAN EQUIPMENT CO. <i>dnia-impact adapter</i>	06/18	3199876	54-60-58800-65	121.35	121.35
07/17/2018	TALLMAN EQUIPMENT CO. <i>KT910-6 ruler</i>	06/18	3199876	54-60-58800-65	53.94	53.94
07/17/2018	TALLMAN EQUIPMENT CO. <i>dn2502 bucket hook</i>	06/18	3199876	54-60-58800-65	58.50	58.50
07/17/2018	TALLMAN EQUIPMENT CO. <i>magnetic tool apron</i>	06/18	3199876	54-60-58800-65	170.46	170.46

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/17/2018	TALLMAN EQUIPMENT CO. <i>24" bolt cutter</i>	06/18	3200013	54-60-58800-65	130.40	130.40
Total 134576:						1,403.70
134577						
07/17/2018	TAPCO-TRAFFIC & PARKING <i>Barricade and lights</i>	07/18	1606494	52-50-72060-65	2,855.38	2,855.38
Total 134577:						2,855.38
134578						
07/17/2018	TDG COMMUNICATIONS, INC <i>website development-Docman Category</i>	06/18	15089	56-40-54900-00	112.50	112.50
Total 134578:						112.50
134579						
07/17/2018	TDG COMMUNICATIONS, INC <i>INITIAL FEE FOR NEW ECONOMIC DEV. WEBSITE</i>	07/18	071618	58-00-54100-00	5,000.00	5,000.00
Total 134579:						5,000.00
134580						
07/17/2018	TESTING SERVICE CORPORATION <i>Soil Borings - Waste Water Plant Upgrade</i>	06/18	IN110031	52-50-10540	4,900.00	4,900.00
Total 134580:						4,900.00
134581						
07/17/2018	TKB ASSOCIATES, INC. <i>LASER FICHE ANNUAL LSAP</i>	06/18	13113	56-40-54900-00	2,406.00	2,406.00
Total 134581:						2,406.00
134582						
07/17/2018	TOTAL WATER TREATMENT SYSTEMS <i>July rental</i>	06/18	0763816	52-10-73550-53	32.00	32.00
Total 134582:						32.00
134583						
07/17/2018	TRENCH LIMITED <i>POWER SUPPLY 19b2308453 g12 125 vdc</i>	06/18	6024230	54-60-58200-65	4,200.00	4,200.00
Total 134583:						4,200.00
134584						
07/17/2018	TURNER, DEBBIE <i>Cleaning Serv 061818-070118 - RMU Admin</i>	07/18	2585	54-70-90300-53	380.00	380.00
07/17/2018	TURNER, DEBBIE <i>Cleaning Serv 062418-070118 - Wtr/Wtr Recl</i>	07/18	2585	51-00-63680-53	240.00	240.00
07/17/2018	TURNER, DEBBIE <i>Cleaning Serv 062018-062718 - Tech Center</i>	07/18	2585	55-00-51200-00	150.00	150.00
Total 134584:						770.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134585 07/17/2018	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	07/18	57590	01-22-47100-00	302.79	302.79
Total 134585:						302.79
134586 07/17/2018	UNIVERSAL UTILITY SUPPLY CO <i>S/C -200e smu-20</i>	07/18	3026997	54-60-59300-65	1,325.16	1,325.16
Total 134586:						1,325.16
134587 07/17/2018	US BANK <i>General Obligation Bond Administrative Fees 06/01/18-05/31/19</i>	06/18	5031111	21-00-54900-00	550.00	550.00
Total 134587:						550.00
134588 07/17/2018	USA BLUEBOOK <i>#72318 YSI BOD Probe used w/ 5100 Meter</i>	06/18	606971	52-10-72050-65	665.00	665.00
07/17/2018	USA BLUEBOOK <i>#40134-YSI membrane kit</i>	06/18	606971	52-10-72050-65	89.01	89.01
07/17/2018	USA BLUEBOOK <i>CREDIT MEMO - ORIG INV #600315</i>	06/18	609747	52-10-72050-65	96.95-	96.95-
07/17/2018	USA BLUEBOOK <i>Royce Model 711 Portable SS Meter with 25-ft Cable</i>	06/18	610593	52-50-72060-65	2,331.00	2,331.00
07/17/2018	USA BLUEBOOK <i>CorePRO Sr. 15' Sampler, Complete Set</i>	06/18	610593	52-50-72060-65	181.86	181.86
07/17/2018	USA BLUEBOOK <i>#31230 Pall Sterile Petri Dishes</i>	06/18	611762	52-10-72050-65	72.95	72.95
07/17/2018	USA BLUEBOOK <i>#35031 Wheaton BOD bottle caps, pkg 50</i>	06/18	611762	52-10-72050-65	60.95	60.95
07/17/2018	USA BLUEBOOK <i>#43580 Amber glass bottle</i>	06/18	611762	52-10-72050-65	31.11	31.11
07/17/2018	USA BLUEBOOK <i>#7470-16 NaOH 500 mL</i>	07/18	613970	52-10-72050-65	43.85	43.85
Total 134588:						3,378.78
134589 07/17/2018	UTILITY DYNAMICS CORPORATION <i>emergency Boring sullivans</i>	06/18	0621-2367	54-60-59400-53	4,680.00	4,680.00
07/17/2018	UTILITY DYNAMICS CORPORATION <i>emergency Boring sullivans</i>	06/18	0621-2369	54-60-59400-53	4,940.00	4,940.00
07/17/2018	UTILITY DYNAMICS CORPORATION <i>emergency call out- Newspaper</i>	07/18	0706-990	54-60-59400-53	4,580.00	4,580.00
Total 134589:						14,200.00
134590 07/17/2018	UTILITY FINANCIAL SOLUTIONS <i>OUT OF SCOPE - SERVICES FOR WORK THROUGH 05-27-18</i>	06/18	15564UFS	54-90-92360-54	1,097.50	1,097.50
07/17/2018	UTILITY FINANCIAL SOLUTIONS <i>COS FP & RATE STUDY PROGRESS BILLING</i>	06/18	38222UFS	54-90-92360-54	2,760.00	2,760.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134590:						3,857.50
134591						
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine for Wells- 14 cylinders</i>	06/18	63830	51-00-61830-65	723.00	723.00
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine for Wells- 14 cylinders</i>	06/18	63831	51-00-61830-65	2,450.00-	2,450.00-
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine for Wells- 14 cylinders</i>	06/18	63832	51-00-61830-65	658.00	658.00
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine for Wells- 14 cylinders</i>	06/18	63833	51-00-61830-65	987.00	987.00
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine</i>	07/18	64888	51-00-61830-65	1,052.00	1,052.00
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine W 4- 4, W10 - 6, W12 - 4</i>	07/18	64889	51-00-61830-65	658.00	658.00
07/17/2018	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	07/18	64890	51-00-61830-65	1,200.00-	1,200.00-
07/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine</i>	07/18	64891	51-00-61830-65	658.00	658.00
Total 134591:						1,086.00
134592						
07/17/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 18</i>	06/18	063018	54-90-23620	2,288.66	2,288.66
07/17/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 18</i>	06/18	063018	54-90-45610	20.00-	20.00-
Total 134592:						2,268.66
134593						
07/17/2018	WALKERS DECORATING CENTER <i>PAINT - ENGINEERING NEW BUILDING</i>	07/18	071618	36-00-82000-00	209.95	209.95
Total 134593:						209.95
134594						
07/17/2018	WALMAN OPTICAL <i>Mark safety glasses</i>	06/18	296407	54-60-58800-83	184.00	184.00
07/17/2018	WALMAN OPTICAL <i>Elaine safety glasses</i>	06/18	297137	51-00-60480-66	304.00	304.00
Total 134594:						488.00
134595						
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC ITEMS - POLICE DEPT</i>	06/18	061618	01-21-65200-00	88.22	88.22
Total 134595:						88.22
134596						
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	19-60-91140-00	89.41	89.41
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	55-00-65100-00	7.56	7.56

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	54-70-90300-65	17.40	17.40
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	54-10-54900-92	60.02	60.02
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	01-17-65100-00	15.92	15.92
07/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	06/18	062218	54-60-58800-65	179.00	179.00
Total 134596:						369.31
134597						
07/17/2018	WESCO RECEIVABLES CORP <i>Utility arlington FCO LED AUCL2 -Lincoln highway lights 2018</i>	06/18	056245	54-60-10700	51,364.32	51,364.32
07/17/2018	WESCO RECEIVABLES CORP <i>Utility arlington FCO LED AUCL2 -Lincoln highway lights 2018</i>	06/17	065172	54-60-10700	38,773.44	38,773.44
07/17/2018	WESCO RECEIVABLES CORP <i>Utility arlington FCO LED AUCL2 -Lincoln highway lights 2018</i>	07/18	089320	54-60-10700	3,732.24	3,732.24
07/17/2018	WESCO RECEIVABLES CORP <i>Weatherproof receptacle for -Lincoln highway lights 2018</i>	07/18	089320	54-60-10700	2,730.00	2,730.00
Total 134597:						96,600.00
134598						
07/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25248 Well#10 Building Replacment</i>	06/18	25248	51-00-10540	6,916.05	6,916.05
Total 134598:						6,916.05
134599						
07/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25241 Well #12 Water Treatment Plant</i>	06/18	25241	51-00-10540	8,865.00	8,865.00
Total 134599:						8,865.00
134600						
07/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>NE Area Sanitary Sewer Lining</i>	06/18	25247	52-50-10540	4,919.90	4,919.90
Total 134600:						4,919.90
Grand Totals:						979,797.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	6.56	69,143.68-	69,137.12-
01-13-56100-000	320.00	.00	320.00
01-13-95300-000	720.00	.00	720.00
01-17-51700-000	2,500.00	.00	2,500.00
01-17-52900-000	412.50	.00	412.50
01-17-57100-000	9,814.85	.00	9,814.85
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	125.04	.00	125.04

GL Account	Debit	Credit	Proof
01-17-65400-000	594.60	6.56-	588.04
01-17-89000-000	4,793.00	.00	4,793.00
01-17-91400-000	3,234.54	.00	3,234.54
01-18-53300-000	9,344.50	.00	9,344.50
01-19-56600-000	50.00	.00	50.00
01-21-51200-000	710.32	.00	710.32
01-21-51300-000	2,044.17	.00	2,044.17
01-21-54900-000	285.00	.00	285.00
01-21-55100-000	15.00	.00	15.00
01-21-56300-000	100.00	.00	100.00
01-21-65200-000	88.22	.00	88.22
01-21-65500-000	3,225.20	.00	3,225.20
01-21-65800-000	55.75	.00	55.75
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	302.79	.00	302.79
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	198.10	.00	198.10
01-22-54900-000	3,382.51	.00	3,382.51
01-22-57100-000	1,252.80	.00	1,252.80
01-22-65500-000	1,069.75	.00	1,069.75
01-41-47100-000	155.12	.00	155.12
01-41-47300-000	164.97	.00	164.97
01-41-51100-000	250.00	.00	250.00
01-41-51200-000	972.21	.00	972.21
01-41-51300-000	248.60	.00	248.60
01-41-51400-000	90.00	.00	90.00
01-41-53600-000	87.40	.00	87.40
01-41-54900-000	1,730.64	.00	1,730.64
01-41-57100-000	20.60	.00	20.60
01-41-57200-000	1,325.89	.00	1,325.89
01-41-61200-000	5.60	.00	5.60
01-41-61300-000	165.08	.00	165.08
01-41-61400-000	2,423.83	.00	2,423.83
01-41-61700-000	496.00	.00	496.00
01-41-65200-000	232.70	.00	232.70
01-41-65500-000	2,728.42	.00	2,728.42
01-44-54900-000	139.92	.00	139.92
01-44-54910-000	6,997.00	.00	6,997.00
01-44-55400-000	121.53	.00	121.53
01-44-57100-000	326.02	.00	326.02
01-44-65500-000	121.28	.00	121.28
01-44-91100-000	2.99	.00	2.99
01-46-54900-000	4,703.00	.00	4,703.00
01-46-65500-000	139.64	.00	139.64
01-48-51300-000	91.23	.00	91.23
01-48-54900-000	93.22	.00	93.22
01-48-57100-000	333.67	.00	333.67
01-48-65300-000	28.58	.00	28.58
01-48-65500-000	167.28	.00	167.28
01-61-91100-000	11.62	.00	11.62
19-00-23300	.00	6,766.60-	6,766.60-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	2,600.00	.00	2,600.00
19-30-57100-000	17.55	.00	17.55
19-30-65200-000	603.96	.00	603.96
19-40-57100-000	75.68	.00	75.68
19-60-91140-000	89.41	.00	89.41
19-60-91143-000	195.00	.00	195.00

GL Account	Debit	Credit	Proof
19-60-91190-000	685.00	.00	685.00
21-00-23300	.00	81,132.33-	81,132.33-
21-00-54900-000	81,132.33	.00	81,132.33
25-00-23300	.00	25.00-	25.00-
25-00-54900-000	25.00	.00	25.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	33,724.87-	33,724.87-
36-00-82000-000	209.95	.00	209.95
36-00-86040-000	12,743.50	.00	12,743.50
36-00-86502-000	2,013.09	.00	2,013.09
51-00-10530	853.11	.00	853.11
51-00-10540	15,781.05	.00	15,781.05
51-00-23300	3,650.00	38,239.03-	34,589.03-
51-00-60480-474	35.00	.00	35.00
51-00-60480-563	330.00	.00	330.00
51-00-60480-661	354.00	.00	354.00
51-00-61830-656	6,103.85	3,650.00-	2,453.85
51-00-62030-652	336.05	.00	336.05
51-00-62050-615	16.44	.00	16.44
51-00-62060-615	7,981.15	.00	7,981.15
51-00-62060-652	4,039.76	.00	4,039.76
51-00-62060-653	81.96	.00	81.96
51-00-62080-651	92.68	.00	92.68
51-00-62080-661	245.43	.00	245.43
51-00-63560-539	146.25	.00	146.25
51-00-63650-573	47.95	.00	47.95
51-00-63660-615	19.78	.00	19.78
51-00-63680-536	240.00	.00	240.00
51-00-65060-513	571.84	.00	571.84
51-00-65060-655	877.46	.00	877.46
51-00-65080-613	85.27	.00	85.27
52-00-23300	96.95	155,681.84-	155,584.89-
52-10-72050-652	1,103.89	96.95-	1,006.94
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	773.10	.00	773.10
52-30-71850-656	3,494.43	.00	3,494.43
52-30-73650-539	3,678.00	.00	3,678.00
52-30-73650-579	9,925.00	.00	9,925.00
52-50-10530	520.95	.00	520.95
52-50-10540	107,324.57	.00	107,324.57
52-50-70480-474	40.14	.00	40.14
52-50-71510-571	3,207.22	.00	3,207.22
52-50-72020-615	85.28	.00	85.28
52-50-72020-652	149.99	.00	149.99
52-50-72050-615	227.56	.00	227.56
52-50-72060-652	6,763.89	.00	6,763.89
52-50-72060-653	179.95	.00	179.95
52-50-72080-611	339.99	.00	339.99
52-50-72080-661	274.75	.00	274.75
52-50-73650-573	251.35	.00	251.35
52-50-73680-511	410.00	.00	410.00
52-50-73680-549	78.00	.00	78.00
52-50-73680-730	15,000.00	.00	15,000.00
52-50-75020-655	1,821.78	.00	1,821.78
53-00-23300	377.78	29,476.15-	29,098.37-
53-00-53300-000	164.00	.00	164.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05

GL Account	Debit	Credit	Proof
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	245.00	377.78-	132.78-
54-00-23300	20.00	479,265.99-	479,245.99-
54-10-54720-660	17,594.21	.00	17,594.21
54-10-54800-474	381.33	.00	381.33
54-10-54800-571	1,749.12	.00	1,749.12
54-10-54800-612	28,843.74	.00	28,843.74
54-10-54900-611	22.18	.00	22.18
54-10-54900-612	518.48	.00	518.48
54-10-54900-652	55.00	.00	55.00
54-10-54900-653	19.34	.00	19.34
54-10-54900-654	539.75	.00	539.75
54-10-54900-661	1,155.55	.00	1,155.55
54-10-54900-929	1,631.19	.00	1,631.19
54-10-55300-612	106.94	.00	106.94
54-10-55400-612	297.30	.00	297.30
54-30-54900-612	36.97	.00	36.97
54-35-54710-660	16,744.66	.00	16,744.66
54-35-54900-612	25.47	.00	25.47
54-40-54900-929	24.99	.00	24.99
54-40-55300-612	172.43	.00	172.43
54-50-92360-549	41,505.71	.00	41,505.71
54-60-10700	97,460.00	.00	97,460.00
54-60-15400	5,243.08	.00	5,243.08
54-60-18400	3,012.70	.00	3,012.70
54-60-18450	4,091.95	.00	4,091.95
54-60-58200-511	90.00	.00	90.00
54-60-58200-549	3,108.00	.00	3,108.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-611	262.50	.00	262.50
54-60-58200-615	294.05	.00	294.05
54-60-58200-652	4,200.00	.00	4,200.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	130.00	.00	130.00
54-60-58800-511	40.00	.00	40.00
54-60-58800-532	9,070.00	.00	9,070.00
54-60-58800-539	8,596.40	.00	8,596.40
54-60-58800-549	1,212.50	.00	1,212.50
54-60-58800-552	4.20	.00	4.20
54-60-58800-571	62.88	.00	62.88
54-60-58800-573	282.35	.00	282.35
54-60-58800-611	2.99	.00	2.99
54-60-58800-612	117.77	.00	117.77
54-60-58800-617	1,152.69	.00	1,152.69
54-60-58800-651	605.50	.00	605.50
54-60-58800-652	307.76	.00	307.76
54-60-58800-653	1,171.25	.00	1,171.25
54-60-58800-654	357.26	.00	357.26
54-60-58800-661	1,433.56	.00	1,433.56
54-60-58800-835	1,935.16	.00	1,935.16
54-60-58800-929	79.75	.00	79.75
54-60-59300-515	12,415.00	.00	12,415.00
54-60-59300-652	1,325.16	.00	1,325.16
54-60-59400-539	14,200.00	.00	14,200.00
54-60-59400-652	840.44	.00	840.44
54-60-59500-539	1,122.00	.00	1,122.00
54-60-59500-652	254.25	.00	254.25
54-60-92600-549	326.48	.00	326.48

GL Account	Debit	Credit	Proof
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	2,490.65	.00	2,490.65
54-70-90300-551	503.50	.00	503.50
54-70-90300-651	773.40	.00	773.40
54-80-58800-539	18,701.25	.00	18,701.25
54-80-58800-579	50.00	.00	50.00
54-90-12506	71,550.00	.00	71,550.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	121.12	.00	121.12
54-90-23605	25,702.92	.00	25,702.92
54-90-23620	2,288.66	.00	2,288.66
54-90-45610	.00	20.00-	20.00-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	3,857.50	.00	3,857.50
55-00-11600	31,582.42	.00	31,582.42
55-00-23300	.00	34,463.05-	34,463.05-
55-00-51100-000	143.00	.00	143.00
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	196.50	.00	196.50
55-00-53300-000	984.00	.00	984.00
55-00-54900-000	50.03	.00	50.03
55-00-65100-000	7.56	.00	7.56
55-30-37315	216.00	.00	216.00
55-32-17400	47.15	.00	47.15
55-32-54900-000	47.95	.00	47.95
55-32-65500-000	38.44	.00	38.44
55-32-68400-000	1,000.00	.00	1,000.00
56-00-23300	.00	15,021.55-	15,021.55-
56-40-54900-000	3,656.56	.00	3,656.56
56-40-55200-000	10,530.75	.00	10,530.75
56-40-68400-000	834.24	.00	834.24
57-00-23300	.00	3,503.90-	3,503.90-
57-00-51200-000	738.28	.00	738.28
57-00-57100-000	87.35	.00	87.35
57-00-61100-000	526.22	.00	526.22
57-00-61200-000	207.08	.00	207.08
57-00-65500-000	1,444.97	.00	1,444.97
57-00-92900-000	500.00	.00	500.00
58-00-23300	.00	14,714.50-	14,714.50-
58-00-53200-000	6,523.00	.00	6,523.00
58-00-53300-000	881.50	.00	881.50
58-00-54100-000	5,000.00	.00	5,000.00
58-00-89347-000	2,310.00	.00	2,310.00
59-00-23300	.00	7,809.13-	7,809.13-
59-10-59400-000	4,123.64	.00	4,123.64
59-10-65100-000	51.03	.00	51.03
59-10-65400-000	14.21	.00	14.21
59-10-91100-000	345.00	.00	345.00
59-20-51200-000	28.21	.00	28.21
59-20-61700-000	1,516.00	.00	1,516.00
59-20-65500-000	1,731.04	.00	1,731.04
64-00-23300	.00	14,981.34-	14,981.34-
64-00-54900-000	14,147.00	.00	14,147.00
64-00-56100-000	145.00	.00	145.00
64-00-65100-000	84.53	.00	84.53
64-00-91100-000	604.81	.00	604.81

GL Account	Debit	Credit	Proof
Grand Totals:	988,100.25	988,100.25-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
